

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

| AFFECTED TAXING AGENCY:        |               |                    |                    | 36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA |                    |
|--------------------------------|---------------|--------------------|--------------------|---|--------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES    | TAX                | SUBTOTAL           | INTEREST<br>REVENUE                                       | TOTAL              |
| GLENDORA - PROJECT # 1         | 0.00          | 40,238.18          | 40,238.18          | 0.00  | 40,238.18          |
| GLENDORA - PROJECT # 1/76 ANX  | 0.00          | 1,540.69           | 1,540.69           | 0.00  | 1,540.69           |
| <b>AGENCY TOTAL</b>            | <b>\$0.00</b> | <b>\$41,778.87</b> | <b>\$41,778.87</b> | <b>\$0.00</b>   | <b>\$41,778.87</b> |
| <b>ALLOCATED / DISTRIBUTED</b> |               |                    | <b>41,778.87</b>   | <b>0.00</b>   | <b>41,778.87</b>   |
| <b>BALANCE DUE</b>             |               |                    | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>      |

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

| AFFECTED TAXING AGENCY:        |               |                   |                   | 36510 THREE VALLEY GLENDORA AREA METROPOLITAN WATER DISTRICT |                   |
|--------------------------------|---------------|-------------------|-------------------|--|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES    | TAX               | SUBTOTAL          | INTEREST<br>REVENUE  | TOTAL             |
| GLENDORA - R.P. # 2            | 0.00          | 6,805.98          | 6,805.98          | 0.00   | 6,805.98          |
| GLENDORA - PROJECT # 1/76 ANX  | 0.00          | 625.91            | 625.91            | 0.00   | 625.91            |
| <b>AGENCY TOTAL</b>            | <b>\$0.00</b> | <b>\$7,431.89</b> | <b>\$7,431.89</b> | <b>\$0.00</b>  | <b>\$7,431.89</b> |
| <b>ALLOCATED / DISTRIBUTED</b> |               |                   | <b>7,431.89</b>   | <b>0.00</b>  | <b>7,431.89</b>   |
| <b>BALANCE DUE</b>             |               |                   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>     |